



## MEMORANDUM

TO: Legislative Fiscal Committee

FROM: Dave Reynolds, Fiscal Services Division

DATE: January 4, 2019

RE: FY 2018 and FY 2019 Appropriations Transfers and Transfer Limits

Attached is a report showing the appropriations transfers made pursuant to Iowa Code section [8.39](#) for FY 2018. The report also includes the statutory transfers limits calculated for FY 2018 and FY 2019.

1023372

# FY 2018

## Section 8.39 Appropriations Transfers

<b>Appropriations</b>	<b>FY 2018</b>
Enacted	\$ 7,268,633,263
Adjustments to Standings	15,764,438
Supplemental Appropriations	(23,319,516)
Subtotal Appropriations & Adjustments	<u>\$ 7,261,078,185</u>
0.1% Limit on Individual Transfers	\$ 7,261,078
0.5% Limit on Aggregate Transfers	\$ 36,305,391

<b>FY 2018 General Fund Appropriations Transfers in Accordance with Iowa Code Section 8.39</b>								
Date	Dept.	Appropriation Transferring Funds	Type of Transfer	Appropriation Amount	Amount Transferred	Percent of Appropriation	Appropriation Receiving Funds	Amount Received
<b>Governor's Office</b>								
8/29/2018		Governor/Lt. Governor's Office	Intra	\$ 2,053,954	\$ 39,082	1.9%	Terrace Hill Quarters	\$ 39,082
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<b>Dept. of Revenue</b>			<b>Dept. of Administrative Services</b>					
8/29/2018		Operations	Inter	15,164,482	\$ 119,965	0.8%	Utilities	\$ 119,965
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TOTAL				<u>\$ 17,218,436</u>	<u>\$ 159,047</u>	<u>0.9%</u>		<u>\$ 159,047</u>

**FY 2019**  
**Section 8.39 Appropriations Transfers**

<b>Appropriations</b>	<b>FY 2019</b>
Enacted	\$ 7,480,222,300
Adjustments to Standings	(6,858,745)
Supplemental Appropriations	-
Subtotal Appropriations & Adjustments	<u>\$ 7,473,363,555</u>
0.1% Limit on Individual Transfers	\$ 7,473,364
0.5% Limit on Aggregate Transfers	\$ 37,366,818